

Financial Report

DHLGH / Westmeath County Council Protocol Agreement - Financial Report 2022

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports					
Local Authority	Activity\Service	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Westmeath County Council	Tenancy Sustainment	Midlands Simon	€72,000		€72,000
Laos County Council	Tenancy Sustainment	Midlands Simon	€72,000		€72,000
Offaly County Council	Tenancy Sustainment	Midlands Simon	€72,000		€72,000
Longford County Council	Tenancy Sustainment	Midlands Simon	€72,000		€72,000
Midlands Region	Outreach	Midlands Simon	€68,000		€68,000
Midlands Region	Housing First	PMVT	€92,927		€92,927
SUB TOTALS			€448,927	€0	€448,927

Category 2A - Scheduled - Supported Emergency Accommodation for Families					
Local Authority	Name of Facility	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Westmeath County Council	Teach Fáilte	TEAM Ltd	€115,000		€115,000
SUB TOTALS			€115,000	€0	€115,000

Category 2B - Scheduled - Supported Emergency Accommodation for Singles					
Local Authority	Name of Facility	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Longford County Council	Longford STA	De Paul	€355,129		€355,129
Westmeath County Council	Athlone Emergency Accommodation Facility	Midlands Simon	€103,000	€168,297	€168,297
Offaly County Council	Tullamore Emergency Accommodation Facility	Midlands Simon	€93,000	€158,297	€158,297
SUB TOTALS			€551,129	€326,594	€681,723

Category 2C - Unscheduled - Emergency Accommodation including Commercial Hotels and B&Bs					
Local Authority	Facility Type	Description of Service	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Westmeath County Council	B&B	Private Emergency Accommodation	€500,000	€889,850	€889,850
Laos County Council	B&B	Private Emergency Accommodation	€500,000	€582,158	€582,158
Offaly County Council	B&B	Private Emergency Accommodation	€660,000	€772,866	€772,866
Longford County Council	B&B	Private Emergency Accommodation	€150,000	€248,872	€248,872
SUB TOTALS			€1,810,000	€2,493,746	€2,493,746

Category 3 - Long-Term Supported Accommodation					
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Local Authority	Name of Facility	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Laois County Council	LA Provided Housing	Laois County Council	€5,000		€5,000
SUB TOTALS			€5,000	€0	€5,000

Category 4 - Day Services

Local Authority	Project Name	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
SUB TOTALS			€0	€0	€0

Category 5 - Housing Authority Homeless Services Provision including Administration

Category 5A Housing Authority Prevention Services

Local Authority	Project Name	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Westmeath County Council	Homeless HAP Place Finder	Place Finder Service	€50,000		€50,000
Laois County Council	Homeless HAP Place Finder	Place Finder Service	€50,000		€50,000
Offaly County Council	Homeless HAP Place Finder	Place Finder Service	€50,000		€50,000
Longford County Council	Homeless HAP Place Finder	Place Finder Service	€50,000		€50,000
SUB TOTALS			€200,000	€0	€200,000

Category 5B Other Housing Authority Services including Administration

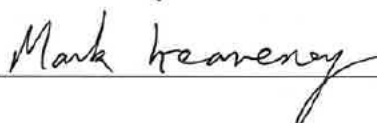
Local Authority	Project Name	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Westmeath County Council	Homeless Services/Devolved Admin	Westmeath County Council	€32,000		€32,000
SUB TOTALS			€464,000	€0	€32,000

TOTALS	€3,594,056	€2,820,340	€3,976,396
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I hereby certify that this statement of expenditure relates to the homeless services programme for the Midlands Region and that the delegated 'Section 10' Exchequer funding allocation is used for the sole purpose of expenditure incurred on this homeless services programme;

Director of Finance 

Date 13/1/2023

Director of Housing 

Date 13-01-2023